

Budget Report for Monroe County Airport Authority
Run Date: 09/30/2011
Fiscal Year Ending 12/31/2012
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$31,416,000	\$34,275,878	\$34,728,998	\$34,569,042	\$34,691,830	\$34,731,962
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$131,000	\$197,054	\$213,518	\$215,653	\$217,810	\$219,988
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$50,000	\$50,000	\$50,500	\$51,005	\$51,515
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$31,547,000	\$34,522,932	\$34,992,516	\$34,835,195	\$34,960,645	\$35,003,465
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$1,164,000	\$824,315	\$855,255	\$863,808	\$872,446	\$881,170
Supplies and Materials	\$24,126,000	\$17,704,097	\$18,596,823	\$18,782,790	\$18,970,619	\$19,160,325
Other Operating Expenditures	\$636,000	\$540,500	\$552,500	\$558,025	\$563,605	\$569,241
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$7,663,565	\$7,674,881	\$7,719,659	\$8,136,484	\$8,485,710
Interest and other financing charges	\$3,305,000	\$4,059,676	\$3,648,115	\$3,409,572	\$2,989,445	\$2,556,306
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$3,094,166	\$3,094,167	\$3,000,000	\$3,000,000	\$3,000,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$2,087,000	\$636,613	\$570,775	\$501,341	\$428,046	\$350,713
Total Expenditures	\$31,318,000	\$34,522,932	\$34,992,516	\$34,835,195	\$34,960,645	\$35,003,465
Capital Contributions	(\$80,000)	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$149,000	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.monroecounty.gov/airport-MCAA.php>

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Additional Comments: